

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 18, 2021**

a. Payroll Demands

- Checks 27324-27345, \$28,907.13, Pd.04/30/2021
- Direct Deposit 234411-234895, \$1,770,990.74, Pd.04/30/2021
- Check 27346-27346, \$5.55, Pd.04/29/2021
- Checks 27347-27349, \$1,991.80, Pd.05/03/2021
- Direct Deposit 234896-234897, \$47.62, Pd.05/03/2021

b. Accounts Payable Demands

- Checks 98899-99096, \$1,499,829.44
- EFT Barings Multifamily Capital \$150,324.00
- EFT Angel Law \$857,863.07

Replacement Demands

98896	EMP Industries, Inc. (Replaced ck #96322-Never received)	\$14,756.63
98897	Elite Engineering (Replaced ck #91174-Stale)	\$418.00
98898	GMV Syncromatics (Replaced ck #95720-Stale)	\$16,808.00

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager